



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0745 Sidney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,615,198.16	
Amount Paid Thru This Month:	161,519.82	
Remaining Balance Due:	1,453,678.34	
Monthly Payment Due:		161,519.82
This Month's Payment - sent to Richland County		161,519.82

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	113,154.00	
Amount Paid Thru This Month:	11,315.40	
Remaining Balance Due:	101,838.60	
Monthly Payment Due:		11,315.40
This Month's Payment - sent to Richland County		11,315.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	19,255.90	
Amount Paid Thru This Month:	1,925.59	
Remaining Balance Due:	17,330.31	
Monthly Payment Due:		1,925.59
This Month's Payment - sent to Richland County		1,925.59



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0745 Sidney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	15,075.60	
Amount Paid Thru This Month:	1,507.56	
Remaining Balance Due:	13,568.04	
Monthly Payment Due:		1,507.56
This Month's Payment - sent to Richland County		1,507.56

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	5,400.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Richland County		600.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	203,971.36	
Amount Paid Thru This Month:	20,397.14	
Remaining Balance Due:	183,574.22	
Monthly Payment Due:		20,397.14
This Month's Payment - sent to Richland County		20,397.14



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0745 Sidney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	114,067.00	
Amount Paid Thru This Month:	114,067.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,067.00
This Month's Payment - sent to Richland County		114,067.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	35,184.01	
Amount Paid Thru This Month:	35,184.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,184.01
This Month's Payment - sent to Richland County		35,184.01

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	21,666.66	
Amount Paid Thru This Month:	21,666.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,666.66
This Month's Payment - sent to Richland County		21,666.66



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0746 Sidney H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,249,713.44	
Amount Paid Thru This Month:	124,971.34	
Remaining Balance Due:	1,124,742.10	
Monthly Payment Due:		124,971.34
This Month's Payment - sent to Richland County		124,971.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	74,372.00	
Amount Paid Thru This Month:	7,437.20	
Remaining Balance Due:	66,934.80	
Monthly Payment Due:		7,437.20
This Month's Payment - sent to Richland County		7,437.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,644.86	
Amount Paid Thru This Month:	464.49	
Remaining Balance Due:	4,180.37	
Monthly Payment Due:		464.49
This Month's Payment - sent to Richland County		464.49



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0746 Sidney H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	9,363.60	
Amount Paid Thru This Month:	936.36	
Remaining Balance Due:	8,427.24	
Monthly Payment Due:		936.36
This Month's Payment - sent to Richland County		936.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Richland County		180.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	87,140.43	
Amount Paid Thru This Month:	8,714.04	
Remaining Balance Due:	78,426.39	
Monthly Payment Due:		8,714.04
This Month's Payment - sent to Richland County		8,714.04



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0746 Sidney H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	71,227.00	
Amount Paid Thru This Month:	71,227.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,227.00
This Month's Payment - sent to Richland County		71,227.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	21,853.13	
Amount Paid Thru This Month:	21,853.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,853.13
This Month's Payment - sent to Richland County		21,853.13

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	15,934.18	
Amount Paid Thru This Month:	15,934.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,934.18
This Month's Payment - sent to Richland County		15,934.18



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0747 Savage Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	194,420.00	
Amount Paid Thru This Month:	19,442.00	
Remaining Balance Due:	174,978.00	
Monthly Payment Due:		19,442.00
This Month's Payment - sent to Richland County		19,442.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	14,946.00	
Amount Paid Thru This Month:	1,494.60	
Remaining Balance Due:	13,451.40	
Monthly Payment Due:		1,494.60
This Month's Payment - sent to Richland County		1,494.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,610.36	
Amount Paid Thru This Month:	261.04	
Remaining Balance Due:	2,349.32	
Monthly Payment Due:		261.04
This Month's Payment - sent to Richland County		261.04



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0747 Savage Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,509.60	
Amount Paid Thru This Month:	150.96	
Remaining Balance Due:	1,358.64	
Monthly Payment Due:		150.96
This Month's Payment - sent to Richland County		150.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Richland County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,233.16	
Amount Paid Thru This Month:	1,023.32	
Remaining Balance Due:	9,209.84	
Monthly Payment Due:		1,023.32
This Month's Payment - sent to Richland County		1,023.32





# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0747 Savage Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	12,322.00	
Amount Paid Thru This Month:	12,322.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,322.00
This Month's Payment - sent to Richland County		12,322.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,523.16	
Amount Paid Thru This Month:	3,523.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,523.16
This Month's Payment - sent to Richland County		3,523.16

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	2,491.96	
Amount Paid Thru This Month:	2,491.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,491.96
This Month's Payment - sent to Richland County		2,491.96



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0748 Savage H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	245,337.29	
Amount Paid Thru This Month:	24,533.73	
Remaining Balance Due:	220,803.56	
Monthly Payment Due:		24,533.73
This Month's Payment - sent to Richland County		24,533.73

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,194.00	
Amount Paid Thru This Month:	1,019.40	
Remaining Balance Due:	9,174.60	
Monthly Payment Due:		1,019.40
This Month's Payment - sent to Richland County		1,019.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,142.40	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	1,028.16	
Monthly Payment Due:		114.24
This Month's Payment - sent to Richland County		114.24



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0748 Savage H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Richland County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,309.32	
Amount Paid Thru This Month:	730.93	
Remaining Balance Due:	6,578.39	
Monthly Payment Due:		730.93
This Month's Payment - sent to Richland County		730.93

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	9,568.00	
Amount Paid Thru This Month:	9,568.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,568.00
This Month's Payment - sent to Richland County		9,568.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	2,666.18	
Amount Paid Thru This Month:	2,666.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,666.18
This Month's Payment - sent to Richland County		2,666.18



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0748 Savage H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	3,006.37	
Amount Paid Thru This Month:	3,006.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,006.37
This Month's Payment - sent to Richland County		3,006.37



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0749 Brorson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	3,514.78	
Remaining Balance Due:	31,633.01	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Richland County		3,514.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Richland County		200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Richland County		26.52



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0749 Brorson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,289.88	
Amount Paid Thru This Month:	128.99	
Remaining Balance Due:	1,160.89	
Monthly Payment Due:		128.99
This Month's Payment - sent to Richland County		128.99

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,989.00	
Amount Paid Thru This Month:	2,989.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,989.00
This Month's Payment - sent to Richland County		2,989.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	618.93	
Amount Paid Thru This Month:	618.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.93
This Month's Payment - sent to Richland County		618.93

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	436.92	
Amount Paid Thru This Month:	436.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		436.92
This Month's Payment - sent to Richland County		436.92



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0750 Fairview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	350,539.81	
Amount Paid Thru This Month:	35,053.98	
Remaining Balance Due:	315,485.83	
Monthly Payment Due:		35,053.98
This Month's Payment - sent to Richland County		35,053.98

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,980.00	
Amount Paid Thru This Month:	2,898.00	
Remaining Balance Due:	26,082.00	
Monthly Payment Due:		2,898.00
This Month's Payment - sent to Richland County		2,898.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,301.37	
Amount Paid Thru This Month:	630.14	
Remaining Balance Due:	5,671.23	
Monthly Payment Due:		630.14
This Month's Payment - sent to Richland County		630.14



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0750 Fairview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,978.40	
Amount Paid Thru This Month:	297.84	
Remaining Balance Due:	2,680.56	
Monthly Payment Due:		297.84
This Month's Payment - sent to Richland County		297.84

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	37,644.28	
Amount Paid Thru This Month:	3,764.43	
Remaining Balance Due:	33,879.85	
Monthly Payment Due:		3,764.43
This Month's Payment - sent to Richland County		3,764.43

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	23,338.00	
Amount Paid Thru This Month:	23,338.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,338.00
This Month's Payment - sent to Richland County		23,338.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	6,951.10	
Amount Paid Thru This Month:	6,951.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,951.10
This Month's Payment - sent to Richland County		6,951.10





**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0750 Fairview Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	4,692.25	
Amount Paid Thru This Month:	4,692.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,692.25
This Month's Payment - sent to Richland County		4,692.25



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0751 Fairview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	369,395.88	
Amount Paid Thru This Month:	36,939.59	
Remaining Balance Due:	332,456.29	
Monthly Payment Due:		36,939.59
This Month's Payment - sent to Richland County		36,939.59

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	23,004.00	
Amount Paid Thru This Month:	2,300.40	
Remaining Balance Due:	20,703.60	
Monthly Payment Due:		2,300.40
This Month's Payment - sent to Richland County		2,300.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,913.96	
Amount Paid Thru This Month:	191.40	
Remaining Balance Due:	1,722.56	
Monthly Payment Due:		191.40
This Month's Payment - sent to Richland County		191.40



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0751 Fairview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,142.00	
Amount Paid Thru This Month:	214.20	
Remaining Balance Due:	1,927.80	
Monthly Payment Due:		214.20
This Month's Payment - sent to Richland County		214.20

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	22,647.43	
Amount Paid Thru This Month:	2,264.74	
Remaining Balance Due:	20,382.69	
Monthly Payment Due:		2,264.74
This Month's Payment - sent to Richland County		2,264.74

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	17,065.00	
Amount Paid Thru This Month:	17,065.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,065.00
This Month's Payment - sent to Richland County		17,065.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	4,999.08	
Amount Paid Thru This Month:	4,999.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,999.08
This Month's Payment - sent to Richland County		4,999.08



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0751 Fairview H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	4,697.00	
Amount Paid Thru This Month:	4,697.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,697.00
This Month's Payment - sent to Richland County		4,697.00



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0754 Rau Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	162,370.43	
Amount Paid Thru This Month:	16,237.04	
Remaining Balance Due:	146,133.39	
Monthly Payment Due:		16,237.04
This Month's Payment - sent to Richland County		16,237.04

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	10,800.00	
Monthly Payment Due:		1,200.00
This Month's Payment - sent to Richland County		1,200.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,570.80	
Amount Paid Thru This Month:	157.08	
Remaining Balance Due:	1,413.72	
Monthly Payment Due:		157.08
This Month's Payment - sent to Richland County		157.08



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0754 Rau Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Richland County		140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	11,035.64	
Amount Paid Thru This Month:	1,103.56	
Remaining Balance Due:	9,932.08	
Monthly Payment Due:		1,103.56
This Month's Payment - sent to Richland County		1,103.56

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	12,781.00	
Amount Paid Thru This Month:	12,781.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,781.00
This Month's Payment - sent to Richland County		12,781.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	3,665.99	
Amount Paid Thru This Month:	3,665.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,665.99
This Month's Payment - sent to Richland County		3,665.99



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0754 Rau Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	2,098.41	
Amount Paid Thru This Month:	2,098.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,098.41
This Month's Payment - sent to Richland County		2,098.41



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0768 Lambert Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	152,368.61	
Amount Paid Thru This Month:	15,236.86	
Remaining Balance Due:	137,131.75	
Monthly Payment Due:		15,236.86
This Month's Payment - sent to Richland County		15,236.86

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	17,042.00	
Amount Paid Thru This Month:	1,704.20	
Remaining Balance Due:	15,337.80	
Monthly Payment Due:		1,704.20
This Month's Payment - sent to Richland County		1,704.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,418.72	
Amount Paid Thru This Month:	641.87	
Remaining Balance Due:	5,776.85	
Monthly Payment Due:		641.87
This Month's Payment - sent to Richland County		641.87





# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0768 Lambert Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,122.00	
Amount Paid Thru This Month:	112.20	
Remaining Balance Due:	1,009.80	
Monthly Payment Due:		112.20
This Month's Payment - sent to Richland County		112.20

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,039.50	
Amount Paid Thru This Month:	903.95	
Remaining Balance Due:	8,135.55	
Monthly Payment Due:		903.95
This Month's Payment - sent to Richland County		903.95

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	9,415.00	
Amount Paid Thru This Month:	9,415.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,415.00
This Month's Payment - sent to Richland County		9,415.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	2,618.57	
Amount Paid Thru This Month:	2,618.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,618.57
This Month's Payment - sent to Richland County		2,618.57



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0768 Lambert Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	2,023.06	
Amount Paid Thru This Month:	2,023.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,023.06
This Month's Payment - sent to Richland County		2,023.06



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0769 Lambert H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	199,629.98	
Amount Paid Thru This Month:	19,963.00	
Remaining Balance Due:	179,666.98	
Monthly Payment Due:		19,963.00
This Month's Payment - sent to Richland County		19,963.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	14,454.00	
Amount Paid Thru This Month:	1,445.40	
Remaining Balance Due:	13,008.60	
Monthly Payment Due:		1,445.40
This Month's Payment - sent to Richland County		1,445.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,966.10	
Amount Paid Thru This Month:	396.61	
Remaining Balance Due:	3,569.49	
Monthly Payment Due:		396.61
This Month's Payment - sent to Richland County		396.61



# Monthly Payment Advice

## August Payment

### FY2006-07

**42 Richland**  
**0769 Lambert H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	77.52	
Remaining Balance Due:	697.68	
Monthly Payment Due:		77.52
This Month's Payment - sent to Richland County		77.52

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,446.16	
Amount Paid Thru This Month:	544.62	
Remaining Balance Due:	4,901.54	
Monthly Payment Due:		544.62
This Month's Payment - sent to Richland County		544.62

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	6,814.00	
Amount Paid Thru This Month:	6,814.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,814.00
This Month's Payment - sent to Richland County		6,814.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,809.19	
Amount Paid Thru This Month:	1,809.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,809.19
This Month's Payment - sent to Richland County		1,809.19



**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**42 Richland**  
**0769 Lambert H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	2,504.03	
Amount Paid Thru This Month:	2,504.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,504.03
This Month's Payment - sent to Richland County		2,504.03